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Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****9960 - Checking
Period:	08/01/23 - 08/31/23	Blanket Bond:	N/A
		Separate Bond:	17,250,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/04/23		ETERNAL STRATEGIES LLC	Incoming wire	1129-000	4,500,000.00		4,507,056.73
08/04/23		RESOLUTION VENTURES LLC	Incoming wire	1129-000	250,000.00		4,757,056.73
08/05/23		From Account# XXXXXX3526		9999-000	999,963.98		5,757,020.73
08/05/23	1003	Bensamochan Law Firm, Inc.	Refund EMD	1129-000	-750,000.00		5,007,020.73
08/07/23		To Account# XXXXXX4611	for 8/7 termination payroll	9999-000		60,000.00	4,947,020.73
08/08/23		To Account# XXXXXX3526	to correct wrong amount on initial transfer, s/b \$999,663.98	9999-000		300.00	4,946,720.73
08/08/23		To Account# XXXXXX4611	for 8/8 termination payroll	9999-000		12,100.00	4,934,620.73
08/09/23		To Account# XXXXXX4611		9999-000		190,000.00	4,744,620.73
08/11/23		Khang & Khang LLP	Turnover from debtor's counsel	1229-000	64,462.00		4,809,082.73
08/11/23		Khang & Khang LLP	Turnover from debtor's counsel	1229-000	14,738.00		4,823,820.73
08/11/23		To Account# XXXXXX4611		9999-000		50,000.00	4,773,820.73

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 08/01/23 - 08/31/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: N/A
Separate Bond: 17,250,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/30/23	Asset #11	Stripe, Inc.	Stripe is a defendant in the Adv 8:23-ap-01046 (see Amended Complaint. Stripe processed roughly \$2,000 worth of transactions for entities also named in the Adversary. Stripe held \$80 in funds of said entities.	1241-000	80.86		4,773,901.59

ACCOUNT TOTALS	11,342,541.36	6,568,639.77	\$4,773,901.59
Less: Bank Transfers	1,006,491.98	6,560,866.48	
Subtotal	10,336,049.38	7,773.29	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$10,336,049.38	\$7,773.29	

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Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 08/01/23 - 08/31/23	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****2953 - ACH Segregated no fee account Blanket Bond: N/A Separate Bond: 17,250,000.00
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					6,248,466.48	0.00	\$6,248,466.48
Less: Bank Transfers					6,248,466.48	0.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343

Blanket Bond: N/A

Period: 08/01/23 - 08/31/23

Separate Bond: 17,250,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/23		To Account# XXXXXX4344	7/28 payroll	9999-000		80,000.00	45,337.60
08/01/23	200336	International Sureties, LTD	Bond #016239386, increase premium 5/8/23 to 5/8/24; Stopped on 09/06/2023	6950-004		5,720.00	39,617.60
08/02/23		RESOLUTION VENTURES LLC	Partial payment of sale proceeds from Russ Squires / Incoming wire	1129-000	250,000.00		289,617.60
08/03/23		To Account# XXXXXX3526	partial sale payment from Russ Squires / Resolution / Morning Law	9999-000		250,000.00	39,617.60
08/03/23	200337	Benefit Resource, LLC	COBRA - minimum charge for May 2023; Invoice 961798; Stopped on 08/23/2023	6950-004		75.00	39,542.60
08/03/23	200338	Bicher & Associates	July 2023 - 80% of agent fees per order 6/29/23	6700-000		10,656.80	28,885.80
08/03/23	200339	Bicher & Associates	July 2023 Expenses per order 6/29/23	6710-000		313.95	28,571.85
08/07/23		From Account# XXXXXX9960	for 8/7 termination payroll	9999-000	60,000.00		88,571.85
08/07/23	200340	The Hartford	Bill Account 16982492; Maverick Management Group LLC	6990-000		706.69	87,865.16
08/07/23	200341	Andra, James	Dividend of 100.000%	6950-000		244.94	87,620.22
08/07/23	200342	Andra, Justin	Dividend of 100.000%	6950-000		197.47	87,422.75
08/07/23	200343	Chen, Irwin T	Dividend of 100.000%	6950-000		4,192.32	83,230.43

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Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343

Blanket Bond: N/A

Period: 08/01/23 - 08/31/23

Separate Bond: 17,250,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/07/23	200344	Hu, Keneth	Dividend of 100.000%	6950-000		6,164.68	77,065.75
08/07/23	200345	Hwang, Joseph	Dividend of 100.000%	6950-000		3,976.44	73,089.31
08/07/23	200346	Joyner, Lauren	Dividend of 100.000%	6950-000		2,004.32	71,084.99
08/07/23	200347	Lam, Thi Thu	Dividend of 100.000%	6950-000		2,565.18	68,519.81
08/07/23	200348	Le, Kim Long	Dividend of 100.000%	6950-000		5,444.68	63,075.13
08/07/23	200349	Marquez, Kevin	Dividend of 100.000%	6950-000		307.27	62,767.86
08/07/23	200350	Mojica-Wanly, Madelline	Dividend of 100.000%	6950-000		4,275.52	58,492.34
08/07/23	200351	Nguyen, Quoc Thinh	Dividend of 100.000%	6950-000		3,373.71	55,118.63
08/07/23	200352	Phan, Peyton	Dividend of 100.000%	6950-000		2,270.23	52,848.40
08/07/23	200353	Rashed, Sami	Dividend of 100.000%	6950-000		2,276.92	50,571.48
08/07/23	200354	Tabatabaai Nejad, Seyed Amirreza	Dividend of 100.000%	6950-000		1,604.32	48,967.16
08/07/23	200355	Zinchini, Max	Dividend of 100.000% ; Voided on 08/08/2023	6950-003		952.88	48,014.28
08/08/23		From Account# XXXXXX9960	for 8/8 termination payroll	9999-000	12,100.00		60,114.28
08/08/23		To Account# XXXXXX4344	8/7 terminations payroll	9999-000		6,300.00	53,814.28
08/08/23		To Account# XXXXXX4344	8/8 terminations payroll	9999-000		1,500.00	52,314.28

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Taxpayer ID#: **_***5343

Blanket Bond: N/A

Period: 08/01/23 - 08/31/23

Separate Bond: 17,250,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/08/23	200355	Zinchini, Max	Dividend of 100.000% ; Voided: Check issued on 08/07/2023	6950-003		-952.88	53,267.16
08/08/23	200356	Alvarez, Josue A	Dividend of 100.000%	6950-000		1,782.59	51,484.57
08/08/23	200357	Flores, Abrahm	Dividend of 100.000%	6950-000		938.12	50,546.45
08/08/23	200358	Kerns, Phillip	Dividend of 100.000%	6950-000		433.10	50,113.35
08/08/23	200359	Morris, Nicole M	Dividend of 100.000%	6950-000		731.18	49,382.17
08/08/23	200360	Romero, Belem	Dividend of 100.000%	6950-000		1,271.73	48,110.44
08/08/23	200361	Sanchez, Jaslynn	Dividend of 100.000%	6950-000		744.97	47,365.47
08/08/23	200362	Sanchez, Jorge	Dividend of 100.000%	6950-000		285.13	47,080.34
08/08/23	200363	Sangalang, Christian	Dividend of 100.000%	6950-000		1,306.08	45,774.26
08/08/23	200364	Zinchini, Max	Dividend of 100.000%	6950-000		1,180.15	44,594.11
08/09/23		From Account# XXXXXX9960		9999-000	190,000.00		234,594.11
08/09/23		To Account# XXXXXX4344	8/8 terminations	9999-000		2,500.00	232,094.11
08/09/23		To Account# XXXXXX4344	8/7 terminations	9999-000		14,000.00	218,094.11
08/09/23		To Account# XXXXXX4344	8/11 (8/9 checks) final payroll	9999-000		55,000.00	163,094.11
08/09/23	200365	Acevedo, Emely	Dividend of 100.000%	6950-000		1,232.59	161,861.52

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Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343

Blanket Bond: N/A

Period: 08/01/23 - 08/31/23

Separate Bond: 17,250,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/23	200366	Alshawosh, Ali	Dividend of 100.000%	6950-000		1,781.74	160,079.78
08/09/23	200367	Alvarenga, Andre	Dividend of 100.000%	6950-000		2,343.88	157,735.90
08/09/23	200368	Amezcuca, Jasmin	Dividend of 100.000%	6950-000		459.98	157,275.92
08/09/23	200369	Andra, Jennifer	Dividend of 100.000%	6950-000		1,616.23	155,659.69
08/09/23	200370	Aranda Leon, Salma	Dividend of 100.000%	6950-000		1,890.64	153,769.05
08/09/23	200371	Avina-Cardiel, Alejandro	Dividend of 100.000%	6950-000		1,359.62	152,409.43
08/09/23	200372	Avina-Cardiel, Isaura	Dividend of 100.000%	6950-000		1,925.77	150,483.66
08/09/23	200373	Bany-Mohammed, Mahmoud	Dividend of 100.000%	6950-000		1,833.01	148,650.65
08/09/23	200374	Barraza, Jackelyne	Dividend of 100.000%	6950-000		1,548.15	147,102.50
08/09/23	200375	Bishop, Brant	Dividend of 100.000%	6950-000		1,735.98	145,366.52
08/09/23	200376	Bravo Aranda, Karla	Dividend of 100.000%	6950-000		1,693.64	143,672.88
08/09/23	200377	Calunod, Archerie	Dividend of 100.000%	6950-000		1,657.22	142,015.66
08/09/23	200378	Campuzano, Kaitlyn G	Dividend of 100.000%	6950-000		1,985.82	140,029.84
08/09/23	200379	Carss, William	Dividend of 100.000%	6950-000		6,256.64	133,773.20
08/09/23	200380	Cast, Jason	Dividend of 100.000%	6950-000		1,684.73	132,088.47

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Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343

Blanket Bond: N/A

Period: 08/01/23 - 08/31/23

Separate Bond: 17,250,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/23	200381	Ceballos, Kevin	Dividend of 100.000%	6950-000		2,551.36	129,537.11
08/09/23	200382	Chea, Justin	Dividend of 100.000%	6950-000		605.60	128,931.51
08/09/23	200383	Cole, Christopher	Dividend of 100.000%	6950-000		2,063.22	126,868.29
08/09/23	200384	Dang, Victoria	Dividend of 100.000%	6950-000		2,819.04	124,049.25
08/09/23	200385	Delaura, Brandon	Dividend of 100.000%	6950-000		1,668.32	122,380.93
08/09/23	200386	Diab, Nassir	Dividend of 100.000%	6950-000		1,533.55	120,847.38
08/09/23	200387	Diamant, Molly	Dividend of 100.000%	6950-000		1,739.31	119,108.07
08/09/23	200388	Figuroa, Hiram	Dividend of 100.000%	6950-000		744.64	118,363.43
08/09/23	200389	Garcia, Naazma	Dividend of 100.000%	6950-000		2,825.98	115,537.45
08/09/23	200390	Glass, Hunter	Dividend of 100.000%	6950-000		157.83	115,379.62
08/09/23	200391	Haliburton, Charles	Dividend of 100.000%	6950-000		1,617.69	113,761.93
08/09/23	200392	Harrison, Suzanne	Dividend of 100.000%	6950-000		2,446.13	111,315.80
08/09/23	200393	Harvey, Josey	Dividend of 100.000%	6950-000		1,656.66	109,659.14
08/09/23	200394	Hu. Keneth	Dividend of 100.000%	6950-000		6,164.68	103,494.46
08/09/23	200395	Huskisson, Connor	Dividend of 100.000%	6950-000		1,719.21	101,775.25

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Case Number: 23-10571 SC
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Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343
Period: 08/01/23 - 08/31/23

Blanket Bond: N/A
Separate Bond: 17,250,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/23	200396	Ismail, Sabah	Dividend of 100.000%	6950-000		94.57	101,680.68
08/09/23	200397	Ismail, Saif	Dividend of 100.000%	6950-000		1,381.69	100,298.99
08/09/23	200398	Ismail, Salman	Dividend of 100.000%	6950-000		1,656.38	98,642.61
08/09/23	200399	Jones, Ashley T	Dividend of 100.000%	6950-000		545.02	98,097.59
08/09/23	200400	Joyner, Lauren	Dividend of 100.000%	6950-000		2,004.32	96,093.27
08/09/23	200401	Khalil, Beshoy	Dividend of 100.000%	6950-000		944.57	95,148.70
08/09/23	200402	Khan, Golam T	Dividend of 100.000%	6950-000		1,793.76	93,354.94
08/09/23	200403	Khan, Sulaiman	Dividend of 100.000%	6950-000		281.37	93,073.57
08/09/23	200404	Kline, Erica	Dividend of 100.000%	6950-000		1,744.74	91,328.83
08/09/23	200405	Lakhant, Sufyaan	Dividend of 100.000%	6950-000		790.62	90,538.21
08/09/23	200406	Le, Christine	Dividend of 100.000%	6950-000		1,851.91	88,686.30
08/09/23	200407	Lucaci, Bradford	Dividend of 100.000%	6950-000		15.92	88,670.38
08/09/23	200408	Lucaci, Brian	Dividend of 100.000%	6950-000		1,822.38	86,848.00
08/09/23	200409	Martinez, Daniel	Dividend of 100.000%	6950-000		1,686.86	85,161.14
08/09/23	200410	Marza, Carmen	Dividend of 100.000%	6950-000		1,967.75	83,193.39

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period: 08/01/23 - 08/31/23

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Blanket Bond: N/A

Separate Bond: 17,250,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/23	200411	Mendoza, Robert	Dividend of 100.000%	6950-000		1,690.10	81,503.29
08/09/23	200412	Meneses, Daisy	Dividend of 100.000%	6950-000		2,033.52	79,469.77
08/09/23	200413	Morrow, Jason	Dividend of 100.000%	6950-000		1,470.85	77,998.92
08/09/23	200414	Mossa, Nickolas	Dividend of 100.000%	6950-000		1,387.75	76,611.17
08/09/23	200415	Muttalib, Omran	Dividend of 100.000%	6950-000		1,455.56	75,155.61
08/09/23	200416	Nguyen, Quynh	Dividend of 100.000%	6950-000		911.35	74,244.26
08/09/23	200417	O'Connell, Karen	Dividend of 100.000%	6950-000		1,503.40	72,740.86
08/09/23	200418	Obeid, Ayman	Dividend of 100.000%	6950-000		1,446.91	71,293.95
08/09/23	200419	Orellana, Daniel	Dividend of 100.000%	6950-000		1,780.44	69,513.51
08/09/23	200420	Oseguera, Jessenia	Dividend of 100.000%	6950-000		1,800.24	67,713.27
08/09/23	200421	Parada, Ivis	Dividend of 100.000%	6950-000		1,829.39	65,883.88
08/09/23	200422	Perez, Eduardo N	Dividend of 100.000%	6950-000		2,085.06	63,798.82
08/09/23	200423	Pierce, Samuel B	Dividend of 100.000%	6950-000		1,650.18	62,148.64
08/09/23	200424	Ramirez, Jolanta	Dividend of 100.000%	6950-000		2,496.18	59,652.46
08/09/23	200425	Refa, Rozita	Dividend of 100.000%	6950-000		1,482.53	58,169.93

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Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343

Blanket Bond: N/A

Period: 08/01/23 - 08/31/23

Separate Bond: 17,250,000.00

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08/09/23	200426	Reynoso-Banuelos, Stephanie	Dividend of 100.000%	6950-000		1,021.30	57,148.63
08/09/23	200427	Rico, David	Dividend of 100.000%	6950-000		792.53	56,356.10
08/09/23	200428	Rios, Kimberly	Dividend of 100.000%	6950-000		1,759.91	54,596.19
08/09/23	200429	Ross, Sarah	Dividend of 100.000%	6950-000		1,734.75	52,861.44
08/09/23	200430	Sanchez, Abraham	Dividend of 100.000%	6950-000		1,718.01	51,143.43
08/09/23	200431	Sanchez, Miguel	Dividend of 100.000%	6950-000		1,487.32	49,656.11
08/09/23	200432	Sharifi Narani, Kian	Dividend of 100.000%	6950-000		1,769.44	47,886.67
08/09/23	200433	Stephens, Amanda	Dividend of 100.000%	6950-000		2,003.30	45,883.37
08/09/23	200434	Tabatabaai Nejad, Seyed Amirreza	Dividend of 100.000%	6950-000		1,604.32	44,279.05
08/09/23	200435	Taing, Selina K	Dividend of 100.000%	6950-000		1,940.00	42,339.05
08/09/23	200436	Tan, Maria	Dividend of 100.000%	6950-000		6,079.54	36,259.51
08/09/23	200437	Vazquez, Cindy	Dividend of 100.000%	6950-000		1,430.59	34,828.92
08/09/23	200438	Zin, Reham E	Dividend of 100.000%	6950-000		765.01	34,063.91
08/09/23	200439	Lahijani Nejad, Iman	8/11 payroll	6950-000		1,699.17	32,364.74
08/11/23	200335	Principal Life Insurance Company	Maverick Management acct 1161779-10001; Stopped: Check issued on 07/27/2023	6950-004		-8,758.56	41,123.30

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Account: *****4611 - Payroll and Operating Account

Taxpayer ID#: **_***5343

Blanket Bond: N/A

Period: 08/01/23 - 08/31/23

Separate Bond: 17,250,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/11/23		From Account# XXXXXX9960		9999-000	50,000.00		91,123.30
08/11/23	200440	Principal Life Insurance Company	REPLACES ck 200335 lost in mail; Maverick Management acct 1161779-10001	6950-000		8,758.56	82,364.74
08/11/23	200441	Principal Life Insurance Company	August premium per email 8-11-23 Maverick Management acct 1161779-10001	6950-000		9,497.05	72,867.69
08/11/23	200442	CaliforniaChoice	Acct 75446 for Maverick; August premium	6950-000		39,592.81	33,274.88
08/20/23	200443	David Orr, Esq.	Expenses 5/8 to 8/15/23	6950-000		2,525.00	30,749.88
08/20/23	200444	Ginsburg Law Group P.C.	Expenses 3/20 to 5/8/23 \$6185.00; 5/8 to 8/15 \$8932.75	6950-000		15,117.75	15,632.13
08/20/23	200445	Alpha Omega Law Firm	Expenses 5/8 to 8/15	6950-000		900.00	14,732.13
08/20/23	200446	Robert Reed Pruyn, Attorney at Law	Expenses 3/20 to 5/8/23 \$2133; 5/8 to 8/15 \$3301.31	6950-000		5,434.31	9,297.82
08/23/23	200337	Benefit Resource, LLC	COBRA - minimum charge for May 2023; Invoice 961798; Stopped: Check issued on 08/03/2023	6950-004		-75.00	9,372.82
08/23/23	200447	Benefit Resource, LLC	replaces ck 200337; COBRA - minimum charge for May 2023; Invoice 961798;	6950-000		75.00	9,297.82
08/23/23	200448	Benefit Resource, LLC	COBRA - minimum charge for March 2023; Invoice 966275	6950-000		75.00	9,222.82

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****4611 - Payroll and Operating Account
Period:	08/01/23 - 08/31/23	Blanket Bond:	N/A
		Separate Bond:	17,250,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/23/23	200449	Benefit Resource, LLC	COBRA - minimum charge for July 2023; Invoice 966275	6950-000		75.00	9,147.82

ACCOUNT TOTALS	2,618,436.02	2,609,288.20	\$9,147.82
Less: Bank Transfers	312,100.00	1,670,491.98	
Subtotal	2,306,336.02	938,796.22	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>\$2,306,336.02</u>	<u>\$938,796.22</u>	

Form 2

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Trustee: Richard A. Marshack, Chapter 11 Trustee

Case Name: The Litigation Practice Group PC

Bank Name: Flagstar Bank, N.A.

Account: *****4344 - Payroll Tax

Taxpayer ID#: **_***5343

Blanket Bond: N/A

Period: 08/01/23 - 08/31/23

Separate Bond: 17,250,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/23		From Account# XXXXXX4611	7/28 payroll	9999-000	80,000.00		93,971.75
08/01/23	300006	Internal Revenue Service Centralized Insolvency Operation	3Q23 - 83-3885343 withholding and ER portion 7/28/2023 PIT \$18,603.84 MED \$3200.01 SSA \$13,682.80 ER portion MED \$3,200.01 SSA \$13,682.80	6950-000		52,369.46	41,602.29
08/01/23	300007	Employment Development Department	3Q23 - 125-5009-1 - withholding taxes 7/28/23 PIT \$7,371.22 SDI \$1,986.21	6950-000		9,357.43	32,244.86
08/08/23		From Account# XXXXXX4611	8/7 terminations payroll	9999-000	6,300.00		38,544.86
08/08/23		From Account# XXXXXX4611	8/8 terminations payroll	9999-000	1,500.00		40,044.86
08/09/23		From Account# XXXXXX4611	8/8 terminations	9999-000	2,500.00		42,544.86
08/09/23		From Account# XXXXXX4611	8/7 terminations	9999-000	14,000.00		56,544.86
08/09/23		From Account# XXXXXX4611	8/11 (8/9 checks) final payroll	9999-000	55,000.00		111,544.86
08/11/23	300008	Internal Revenue Service Centralized Insolvency Operation	3Q23 - 83-3885343 withholding and ER portion 8/7, 8, and final 8/11 FIT \$21,994.11 MED \$3,291.70 SSA \$14,074.87 ER portion MED \$3,291.70 SSA \$14,074.87	6950-000		56,727.25	54,817.61

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****4344 - Payroll Tax
Period:	08/01/23 - 08/31/23	Blanket Bond:	N/A
		Separate Bond:	17,250,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/11/23	300009	Employment Development Department	3Q23 - 125-5009-1 - withholding taxes 8/7, 8/8, 8/11 PIT \$8,056.18 SDI \$2,043.13	6950-000		10,099.25	44,718.36

ACCOUNT TOTALS	414,300.00	369,581.64	\$44,718.36
Less: Bank Transfers	414,300.00	0.00	
Subtotal	0.00	369,581.64	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$369,581.64	

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 08/01/23 - 08/31/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3526 - Sale proceeds both bidders
Blanket Bond: N/A
Separate Bond: 17,250,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/23		From Account# XXXXXX4611	partial sale payment from Russ Squires / Resolution / Morning Law	9999-000	250,000.00		1,249,663.98
08/05/23		To Account# XXXXXX9960		9999-000		999,963.98	249,700.00
08/08/23		From Account# XXXXXX9960	to correct wrong amount on initial transfer, s/b \$999,663.98	9999-000	300.00		250,000.00

ACCOUNT TOTALS	1,249,963.98	999,963.98	\$250,000.00
Less: Bank Transfers	1,249,963.98	999,963.98	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts:	\$12,642,385.40
Net Estate:	\$12,642,385.40

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2953	0.00	0.00	6,248,466.48
Checking # *****3526	0.00	0.00	250,000.00
Checking # *****4344	0.00	369,581.64	44,718.36
Checking # *****4611	2,306,336.02	938,796.22	9,147.82
Checking # *****9960	10,336,049.38	7,773.29	4,773,901.59
	\$12,642,385.40	\$1,316,151.15	\$11,326,234.25